



Daily News Summary

Stock Bangladesh Limited

Date: 13th October 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

SUMITPOWE

Today's Index Mover

SUMITPOWER

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS 13 OCT 2016

DHAKA STOCK

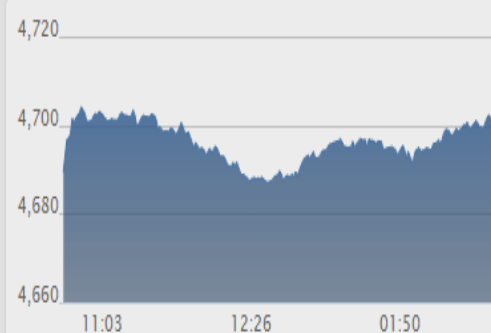
CHITTAGONG STOCK

DSEX INDEX

4701.31

11.99

0.26 %



DS30 INDEX

1767.55

7.59

0.43%

TRADE STATUS

+159

-138

=26

89691

120.4654

4079.19

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	89,691
Volume	120,465,437
Turnover	4,079.19 million

INDEX INFORMATION

Index Name	Change Point
DS30	7.59
DSEX	11.99

Trade Status

+134 -130 = 58

★ INDEX

DSEX DSE30 DSI



Trading Code: ANLIMAYARN

News Title: ANLIMAYARN: Credit Rating Result

News: National Credit Ratings Limited (NCR) has announced the entity rating (surveillance) of the Company as "A" in the long term along with a stable outlook based on audited financial statements of the Company of June 30, 2015.

Trading Code: DOREENPWR

News Title: DOREENPWR: Board Meeting schedule under LR 16(1)

News: (Correction News): Please disregard the news disseminated earlier today (13.10.2016) mistakenly under the Title "Board meeting schedule under LR 16(1)". The said Board Meeting schedule is for the First Quarter (Q1) period ended on September 30, 2016 which was inadvertently disseminated earlier for Third Quarter (Q3) period.

Trading Code: DOREENPWR

News Title: DOREENPWR: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 22, 2016 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: BDTHAI

News Title: BDTHAI: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on June 30, 2016 to the respective shareholders' BO Accounts on October 13, 2016.

Trading Code: GP

News Title: GP: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 18, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: GLOBALINS

News Title: GLOBALINS: Buy Declaration of a Sponsor

News: Mr. Shawket Reza, one of the Sponsors of the Company, has expressed his intention to buy 1,00,000 shares of the Company at prevailing market price through Stock Exchange within October 31, 2016.

Trading Code: ARGONDENIM

News Title: ARGONDENIM: Declaration of receipt by a Director

News: Mr. Abu Kawser Majumder, one of the Directors of the Company, has expressed his intention to receive 1,11,016 shares of the Company from his wife Mrs. Areefa Akhter, by way of gift outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

Trading Code: FUWANGFOOD

News Title: FUWANGFOOD: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating (surveillance) of the Company as "BBB2" along with a stable outlook based on audited financial statements up to June 30, 2015; unaudited 9 (nine) months management prepared financial statements as on March 31, 2016; bank liability position as on September 05, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: 8THICB

News Title: 8THICB: Emphasis of Matter

News: (Continuation news of 8THICB): 3. While checking, we found a difference of total quantity of 177,578 shares between individual share portfolio statements of Central Accounts with CDBL share portfolio statement. Reportedly the reconciliation is under process. Our opinion is not qualified for the matters discussed in the preceding paragraph 1 to 3. (End)

Trading Code: 8THICB

News Title: 8THICB: Emphasis of Matter

News: (Continuation news of 8THICB): shown in financial statements although entity has unrealized gain of Tk. 59,554,441.32 on salable securities which has been disclosed in Note No. -24. 2. We also draw attention to Note No. -23 to the financial statements, which describe the deviation of few requirements of BAS/BFRS due to considering volatile stock market scenario and conservative policy of management. (cont. 2)

Trading Code: 8THICB

News Title: 8THICB: Emphasis of Matter

News: The auditor of the company has given the following 'Emphasis of Matter' paragraph in the audit report of the company prepared for the year ended on 30 June 2016. Emphasis of Matter: 1. Provision for loss on the

value of investment, possible fluctuation of price of investment and provision against investment in Non-CDS shares totaling Tk. 128,908,283.00 (cont. 1)

Trading Code: SONARGAON

News Title: SONARGAON: Emphasis of Matter

News: (Continuation news of SONARGAON): and ascertain actual status and value of inventories, also make provision to observe counting of physical inventories by the auditor at the closing of the period. Steps also to be taken to assess the actual quantity of damaged stock to make sure whether the provision for loss is enough or not. (End)

Trading Code: SONARGAON

News Title: SONARGAON: Emphasis of Matter

News: The auditor of the company has given the following 'Emphasis of Matter' paragraph in the audit report of the company prepared for the year ended on 31 December 2015. Emphasis of Matter: 1. As disclosed in the note 5.00 to financial statements regarding inventories, the management should state the inventories according to Bangladesh Accounting Standard (BAS -2) Inventories and make proper consideration including recording in register, bin card etc (cont)

Trading Code: PURABIGEN

News Title: PURABIGEN: Qualified Opinion

News: (continuation news of PURABIGEN): Investment fluctuation Reserve created for diminution value of shares charges to the profit and Loss Appropriation Account as is disclosed in note no. 4.02 and 11.B have not been made complying the requirement of BAS 39 and BFRS 9. (End)

Trading Code: PURABIGEN

News Title: PURABIGEN: Qualified Opinion

News: The auditor of the company has given the following 'Qualified Opinion' in the audit report of the company for the year ended on 31 December 2015: Basis for Qualified Opinion: Cost value of share investment as at 31 December 2015 was for Tk. 25,50,80,095.00 the fair value of which was for Tk. 23,21,75,051.00 as at 31 December 2015. (cont.)

Trading Code: MEGCONMILK

News Title: MEGCONMILK: Matter of Emphasis

News: (continuation news of MEGCONMILK): But the management of the company has given unsecured loan balance where of amount to Tk. 192,299,127.00 (Company: Tk. 177,229,127.00 and Relatives: Tk. 15,070,000.00). 3. As disclosed in note-7.0 to the financial statements, Sundry Debtors an amount of Tk. 293,797,923.00 against Credit sales. The amount is realizable. (end)

Trading Code: MEGCONMILK

News Title: MEGCONMILK: Matter of Emphasis

News: (continuation news of MEGCONMILK): and aggressive marketing of the product is significantly enhanced to a greater extent. 2. As per companies Act 1994 Clause 121 no company incorporated under this Act which is under the management of a managing agent shall make loan to or guarantee any loan made the any company under management of the same management agent. (cont. 3)

Trading Code: MEGCONMILK

News Title: MEGCONMILK: Matter of Emphasis

News: (continuation news of MEGCONMILK): which includes Tk. 33,376,565.00 for the Company's current liabilities exceeded its current assets by Tk. 139,028,570.00 which is notable. The above facts indicate the existence of material uncertainty that may cast a significant doubt about the company's ability to continue a going concern in the foreseeable future unless a continuous inflow of liquidity support is evolved and operational efficiency (cont. 2)

Trading Code: MEGCONMILK

News Title: MEGCONMILK: Matter of Emphasis

News: The auditor of the company has given the following 'Matter of Emphasis' Paragraph in the audit report of the company for the year ended on 30 June 2015: Matter of Emphasis: 1. We draw attention to the fact that the company has sustained a considerable amount of business loss in the previous years including the year of reporting. The Company's accumulated loss stand at Tk. 1,069,985,942.00 as on 30.06.2015 (cont. 1)

Trading Code: DESCO

News Title: DESCO: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 20, 2016 at 5:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: PREMIERCEM

News Title: PREMIERCEM: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 20, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (13.10.2016) Total Trades: 89,691; Volume: 120,465,437 and Turnover: Tk. 4,079.19 million.

Trading Code: PRIMELIFE

News Title: PRIMELIFE: Declaration of Transfer by a Sponsor

News: Mr. A. K. M Nurul Islam, one of the Sponsors of the Company, has expressed his intention to transfer 9,68,894 shares out of his total holding of 10,17,338 shares of the Company to his daughter Mrs. Nazneen Hossain by way of gift outside the trading system of the Exchange within October 31, 2016.

Trading Code: GEMINISEA

News Title: GEMINISEA: Declaration of sale by a Sponsor/Director

News: Mr. Kazi Shahid Ahmed, one of the Sponsors/Directors of the Company, has expressed his intention to sell 1,00,000 shares out of his total holding of 3,82,330 shares of the Company at prevailing market price (In the Public/Block Market) through Stock Exchange within next 30 working days.

Trading Code: ACMELAB

News Title: ACMELAB: Resumption after record date

News: Trading of the shares of the Company will resume on 16.10.2016 after record date.

Trading Code: RAHIMAFOOD

News Title: RAHIMAFOOD: Response to DSE's query regarding change of ownership

News: (continuation news of RAHIMAFOOD): Moreover, there was never any case against the company for evasion of Tax for Tk. 50.00 crore and payment the same during the regime of "Care taker Government" this is also false news published in the above mentioned Newspaper. We therefore request all well wishers of Rahima Food Corporation Ltd. to be aware of such fabricated news." (end)

Trading Code: RAHIMAFOOD

News Title: RAHIMAFOOD: Response to DSE's query regarding change of ownership

News: In response to a query made by DSE on publication of a news in the online newspaper regarding, among others, change of ownership of Rahima Food Corporation Ltd., the company has given the following response: "There is no such information known to us as yet on the above mentioned matter and therefore the news published in the above mentioned Newspaper is false and baseless. Most of the other information's published in the said newspaper is also misleading. (cont.)

Trading Code: BERGERPBL

News Title: BERGERPBL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 18, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Trading Code: MJLBD

News Title: MJLBD: Dividend Declaration

News: (Continuation news of MJLBD): The Company has also reported Consolidated EPS of Tk. 3.48, Consolidated NAV per share of Tk. 35.51 and Consolidated NOCFPS of Tk. 6.05 for the 6 months period ended from January 01 to June 30, 2016 as against Tk. 1.72, Tk. 35.08 and Tk. 6.23 respectively for the same period of the previous year.(end)

Trading Code: MJLBD

News Title: MJLBD: Dividend Declaration

News: (Continuation news of MJLBD): Record Date: 03.11.2016. The Company has also reported Consolidated EPS of Tk. 7.72, Consolidated NAV per share of Tk. 35.51 and Consolidated NOCFPS of Tk. 14.98 for the 18 months period from 01.01.2015 to 30.06.2016 as against Tk. 7.61, Tk. 31.26 and Tk. 10.28 respectively for the 18 months period from 01.01.2014 to 30.06.2015.(cont.2)

Trading Code: MJLBD

News Title: MJLBD: Dividend Declaration

News: The Board of Directors has recommended 30% final cash dividend for the 6 months period from January 01, 2016 to June 30, 2016. (i.e. total 60% cash and 10% stock dividend inclusive of 30% cash and 10% stock

which was declared earlier and interim Cash Dividend which has already been paid for the period from January 01, 2015 to December 31, 2015). Date of AGM: 01.12.2016, Time: 11:00 AM, Venue: Krishibid Institution Complex Bangladesh (KIB), Krishi Khamar Sarak, (Khamarbari) Farmgate, Dhaka-1215. (cont.1)

Trading Code: SUMITPOWER

News Title: SUMITPOWER: Extending the current financial year for 18 months

News: The Company has informed that The Board of Directors has taken decision to extend the current financial year of the Company for 18 (eighteen) months from 1st January 2016 to 30th June 2017 with the approval of Register of Joint Stock Companies & Firms (RJSC&F) as per section 183 (4) of the Companies Act, 1994.

Trading Code: BIFC

News Title: BIFC: Dividend Declaration & date of pending AGM

News: (Continuation news of BIFC): Record Date: 07.11.2016. The Company has also reported EPS of Tk. (6.22), NAV per share of Tk. 9.91 and NOCFPS of Tk. (12.16) for the year ended on December 31, 2015 as against Tk. 0.55, Tk. 16.13 and Tk. (6.19) respectively for the same period of the previous year. (end)

Trading Code: BIFC

News Title: BIFC: Dividend Declaration & date of pending AGM

News: The Company has informed that in pursuant to the Judgment and order 28.09.2016 passed by the Honorable Company Bench of the High Court Division, Supreme Court of Bangladesh has decided that the pending AGM for the year 2014 will be held on 21.12.2016 at 10:30 AM. The Board has also recommended No dividend for the year ended on December 31, 2015. Date of AGM: 21.12.2016, Time: 12:00 noon, Venue: "Institution of Diploma Engineers Bangladesh (IDEB)" IDEB Bhaban, 160/A, Kakrail, VIP Road, Dhaka-1000. (cont.)

Trading Code: AAMRATECH

News Title: AAMRATECH: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on June 30, 2016. Date of AGM: 20.12.2016, Time: 10:30 AM, Venue: Spectra Convention Center, House # 19, Road # 07, Gulshan-1, Dhaka-1212. Record Date: 07.11.2016. The Company has also reported EPS of Tk. 1.48, NAV per share of Tk. 22.10 and NOCFPS of Tk. 5.23 for the year ended on June 30, 2016 as against Tk. 1.65, Tk. 21.62 and Tk. (0.94) respectively for the year ended on June 30, 2015.

Trading Code: SHURWID

News Title: SHURWID: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 22, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: SUMITPOWER

News Title: SUMITPOWER: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS (Diluted/restated) was Tk. 1.04 for July-September, 2016 as against Tk. 0.96 for July-September, 2015. Consolidated NOCFPS was Tk. 0.32 for July-September, 2016 as against

Tk. 1.03 for July-September, 2015. Consolidated NAV per share was Tk. 27.44 as of September 30, 2016 and Tk. 26.48 as of June 30, 2016.

Trading Code: AFCAGRO

News Title: AFCAGRO: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 18, 2016 at 4:00 PM to consider, among others, draft audited financial statements of the Company for the period of 18 months from January 01, 2015 to June 30, 2016.

Trading Code: ACTIVEFINE

News Title: ACTIVEFINE: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 18, 2016 at 3:00 PM to consider, among others, draft audited financial statements of the Company for the period of 18 months from January 01, 2015 to June 30, 2016.

Trading Code: UNIQUEHRL

News Title: UNIQUEHRL: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 19, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the period 18 months from January 01, 2015 to June 30, 2016.

Trading Code: PRAGATILIF

News Title: PRAGATILIF: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 20, 2016 at 3:00 PM to consider, among others, unaudited financial statements of the Company for the Third Quarter (Q3) period ended on September 30, 2016.

Thank You for Reading